

**THE KNOLLS VILLAGE TOWNHOUSE ASSOCIATION
2009 BUDGET**

	OPERATIONS	RESERVES	PAINTING
Assessment Income	418,560.00	120,000.00	67,320.00
Interest Income	<u>500.00</u>	<u>15,000.00</u>	<u>850.00</u>
TOTAL INCOME	419,060.00	135,000.00	68,170.00
Grounds Maint. - Contract	56,000.00		
Grounds Maint. - Other	18,000.00		
Sprinkler Repairs	5,000.00		
Snow Removal	12,500.00		
Water & Sewer	118,150.00		
Trash Removal	30,000.00		
Pool Expense	21,500.00		
Tennis Courts	150.00		
Clubhouse	1,000.00		
Payroll - Soc Sec/Medicare	8,000.00		
Telephone	2,600.00		
Public Utilities	10,300.00		
Depreciation Expense	1,000.00		
Office Expenses	1,600.00		
Legal & Audit	3,000.00		
Accounting	12,500.00		
Insurance	16,000.00		
Payroll - Maint.	93,510.00		
Miscellaneous	650.00		
Income Tax	4,000.00		
Web Site Expense	100.00		
Publicity Committee	1,000.00		
Hospitality Committee	2,500.00		
Bad Debt Provision	0.00		
Recreational Facilities		1,000.00	
Streets & Sidewalks		65,000.00	
Water Sys. & Landscaping		40,000.00	
Exterior Painting			<u>56,700.00</u>
TOTAL EPENSE	419,060.00	106,000.00	56,700.00
NET INCOME (LOSS)	0.00	(29,000.00)	(11,470.00)